

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
08/14/2006	WABDELRI	63	SALE	1253	A	1,020.00	10018638	120080
12/30/2005	MGBREM1	66	SALE	2253	A	510.00	10018638	120080
12/30/2005	MGBREM1	65	SALE	2801	A	395.00	10018638	120080
07/05/2005	KTURNER	5	SALE	1806	A	180.00	10018638	120080
04/07/2005	MBLANCO	21	SALE	1253	A	1,020.00	10018638	120080
07/23/2002	GTON11	155	SALE	581	A	40.00	10018638	120080
07/19/2002	MKAYPAGH	217	SALE	215	A	55.00	10018638	120080
12/31/2001	LLANDGRA	207	SALE	241	A	640.00	10018638	
12/31/2001	LLANDGRA	206	SALE	969	A	140.00	10018638	
12/31/2001	LLANDGRA	205	SALE	965	A	168.00	10018638	
12/31/2001	LLANDGRA	204	SALE	967	A	99.00	10018638	

Adjustment Detail

Authorization Detail



Adjustment date: 03/22/2007 AWONDAF1
12/30/2005 MGBREM1 00000041 120080 10018638
01 FC:2801 395.00 CR

Adjustment date: 03/22/2007 AWONDAF1
12/30/2005 MGBREM1 00000041 120080 10018638
02 FC:2253 510.00 CR

Adjustment date: 03/22/2007 AWONDAF1
07/19/2002 MKAYPAGH 00000058 120080 10018638
01 FC:215 55.00 CR

Adjustment date: 03/22/2007 AWONDAF1
12/31/2001 LLANDGRA 00000097 10018638
06 FC:241 -640.00 DP

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